CERTIFICATE

To the Clerk of Kingman County, State of Kansas We, the undersigned, officers of

City of Zenda

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

2020 Adopted Budget County Amount of Clerk's **Budget Authority** 2019 Ad Page Use Only Valorem Tax No. for Expenditures Table of Contents: Computation to Determine Limit for 2020 2 Allocation of MVT, RVT, and 16/20M Vehicle 3 4 Schedule of Transfers 5 Statement of Indebtedness Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 K.S.A. Fund 15,555 40,505 12-101a 8 General 2,181 4,250 12-1220 9 Library 12,263 10 Special Highway 10 3,252 Special Parks & Recreation 42,160 11 Fire Fund 21,000 11 Sewer Fund 12 EMS Fund 25,000 12 Water Fund

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<u> </u>				
			17,736	
otals	XXXXX	148,430		County Clerk's Use Only
				County Clerk's Ose Only
- dact Cummary	13			
Sudget Summary Teighborhood Revitalization Rebate				Nov 1, 2019 Total
eighborhood Revitatization Reduce				Assessed Valuation
			15,555	
ax Lid Limit (from Computation Tal)) _		YES	
Does the City Need to Hold and Election	na?		1 EG	
•	1-	. 1		
Assisted by:	//7	1 (
ames L. Ireland, C.P.A.	40	1 7 -		
diffes E. Holding, C. 11-1	1/1/1	10.1.		
	1CLA	///		
Address:	11.7	1.1.04		
519 S. Abilene	NVI est	ルコガスル		
Valley Center, KS 67147	n was	VIVOUS P		
Email:		the stant	1/	
jim@jimirelandcpa.com	my	1 1 1 14 VI		
Attest: August 20 2019	1/1///	124		
The state of the s	((24)	~ <i>[[#</i>]/]		
TIME STATISTICS		Gov	erning Body	
County Clerk	•	- 17		
		/		
CPA Summary				
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			•	

2020

City of Zenda

Computation	to	Determine	Limit	for	2020
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Computation to peterm	INC DIMIT TOT 2020	•	Amou	nt of Levy
00101-1		. + \$		18,428
1. Total tax levy amount in 2019 budget		- \$		3,103
2. Library levy in 2019 budget		- \$		
Other tax entity levy in 2019 budget	•	. \$		15,325
3. Net tax levy				
2020 Budget Percent	age Adjustments	•		
4. New improvements, Remodeling and Renovations for 2019:	+	0		
5. Increase in personal property for 2019:				
5a. Personal property 2019 +	. 0	•		
5b. Personal property 2018	0			
5c. Increase in personal property (5a minus 5b)	+	Only if > 0)		
6. Valuation of annexed territory for 2019:	•			
6a. Real estate +	0			
6b. State assessed +	0			
6c New improvements +	0	٥		
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>. U</u>		
		0		•
7. Valuation of property that has changed in use during 2019:	· +	<u> </u>		
8. Expiration of property tax abatements	+	0		
8. Expiration of property tax abatements				
9. Expiration of TIF, Rural Housing, and NR Districts	+			
(Incremental assessed value over base)				
		0		r
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				
·	529,555			
11. Total estimated valuation July 1, 2019	5,23,000			
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0000		
12. Percentage adjustment factor a Emo 20 (Case)			do .	(
13. Percentage adjustment increase (12 times 3)		+	\$	
	2010 (5	aa)		1.50%
14. Consumer Price Index for all urban consumers for calendar year	ar 2018 (5 year avera	gc)		
			\$	23
15. Consumer Price Index adjustment (Line 3 times Line 14)				
A divotronts			\$	23
16. Total Percentage Adjustments				

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2020	
	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
for 2019 General	14,991	2,143	37	169	196	0
Jenerar	1,,,,,				-	
Library	3,437	491	8	39	45 .	0
Little Li						
,						
				,		
			<u> </u>			
					 	
TOTAL	18,428	2,634	45	208	241	0

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	2,634 45	208	241	0
Motor Vehicle Factor Recreational Vehicle	0.14293 Factor 0.00244 16/20M Vehicle Factor Commercial V	0.01129 Tehicle Factor Watercraft Factor	0.01308	0.00000

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Water Fund	General Fund	4,000			
			·		
	•				
	,	<u> </u>			
	<u> </u>				
		 			
		1			
		+			
				<u> </u>	
	Totals	4,000)	의
	Adjustments*				_
	Adjusted Totals	4,000		<u> </u>	0

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

, - unright	Z					Ch	Pa).			-		Total Inder Joness
L.		-	0	-			0					10tal Other
	٥	٥	0				0					Total Other
	0		٥	1			,					
					+	-					_	
· · ·												
<u> </u>												
												4
	-											
	,											
	,											Other
		-					•					Total Revenue Bonds
	0	0	0	0			2					
											•	
	-											
·												
												INC A CHARGE TO CHARGE
												Revenue Bonds:
												Total G.O. Bonds
	0	0	0	0								
						-						
							-					
											- 	
							NONE					
										_		
												General Obligation:
					1 111 217	11101030	Jan 1,2017	Issued	%	Retirement	Issue	Debt
	Principal	Interest	Principal	Interest	Principal	Interest	Top 1 2019	Amount	Rate	of	of	Type of
	0	2020	9	2019	Date Due	•	Beginning Amount		Interest	Date	Date	
	nt Due	Amount Due	Amount Due	Amour								

Pa. 3.5

2020

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Totals														Item Purchased			
								,						 	Contract		
														(Months)	Contract	Term of	
													ļ.	%	Rate	Interest	
													NONE	(Beginning Principal)	Financed	Amount	Total
	•							-						Jan 1 2019	Balance On	Principal	
	0	.1									:			7107	2010	Payments	
	0			-						•				- 1	2020	Payments Due	

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: City of Zenda Kingman County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

T3' 4.4 = -4.	•	
First test:	Current Year	Proposed Year
•	2019	<u>2020</u>
Ad Valorem Tax	\$3,437	\$2,181
Delinquent Tax	\$101	\$0
Motor Vehicle Tax	\$802	\$491
Recreational Vehicle Tax	\$14	\$8
16/20M Vehicle Tax	\$41	\$39
LAVTR	\$0	\$0
ERVIR	\$0	\$0
TOTAL TAXES	\$4,395	\$2,719
Difference in Total Taxes:	(\$1,676)	
Qualify for grant: Not Qualif	ý	,
Second test:	0.400 <u>5</u> 00	\$529,555
Assessed Valuation	\$483,520	\$J29,J2J
Did Assessed Valuation Decrease?	No (418	4.119
Levy Rate	6.418	4.117
Difference in Levy Rate:	(2.299)	
Qualify for grant: Not Quali	ty	

Overall does the municipality qualify for a grant? Not Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

24,950

46,394

Resources Available:

FUND PAGE FOR FUNDS WITH A TAX LEVY Proposed Budget Current Year Prior Year Adopted Budget Year for 2020 Estimate for 2019 Actual for 2018 General 11,849 14,903 17,154 Unencumbered Cash Balance Jan 1 Receipts: 14,991 xxxxxxxxxxxxxxxxxx 11,810 Ad Valorem Tax 450 450 449 Delinquent Tax 2,143 3,172 3,834 Motor Vehicle Tax 37 95 68 Recreational Vehicle Tax 169 177 178 16/20M Vehicle Tax 196 196 Commercial Vehicle Tax 0 Watercraft Tax 0 Gross Earning (Intangible) Tax 0 LAVTR 0 City and County Revenue Sharing Mineral Production Tax 1,626 1,626 1,606 Local Alcoholic Liquor Compensating Use Tax Local Sales Tax 2,000 2,000 1,942 Franchise Tax 100 100 100 Licenses 2,217 2,217 2,217 State Assessed Utilities 361 361 361 Kcovers DCMR 4,000 From Utility Fund 52 52 Gas Tax 2,953 2,953 2,953 Utilitiy Reimbursements In Lieu of Taxes (IRB) 240 Interest on Idle Funds 0 -2,317 Neighborhood Revitalization Rebate 849 850 1,929 Miscellaneous Does miscellaneous exceed 10% Total Rec 13,101 29,240 29,422 Total Receipts

Page No. 8

44,325

City of Zenda

	ed Budget for 2020 24,950
Resources Available: Actual for 2018 Estimate for 2019 Team	24,950
Resources Available:	
Euronditures	0
Experiments. 0	
0 0	0
0 0	0
10	0
0 0	0
10	0
10	0
	0
	0
Sub-Total detail page 0 0	<u> </u>
	650
Audit & Budget 450 650	13,630
Salaries & Wages 9,007 6,370	10,000
Hall Expense 10,662 10,000	
Street Lights 2,453 2,500	3,000
CMB Pmt /5 / /5	75
Other Operating Expense 2,286 2,000	2,200
2,238	4,500
430	450
Insurance 6,000	6,000
Trout date.	
·	
·	
Cash Forward (2020 column)	
Miscellaneous	
Door miscellaneous exceed 10% Total Exp	
1 27,[71] 34,343]	40,505
11,849 XXXX	xxxxxxxxxxx
15.4051 34,005	40,505
Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	40,505
Tax Required	15,555
Delinquent Comp Rate: 0.0%	
Amount of 2019 Ad Valorem Tax	15,555

CPA Summary	•	

FUND PAGE FOR FUNDS WITH A	IAX LEVY	Current Year	Proposed Budget
Adopted Budget	Prior Year	Estimate for 2019	Year for 2020
	O Actual for 2018	Estimate for 2017	
Unencombered Cash Balanco Jan 1	<u> </u>		'
Receipts:			XXXXXXXXXXXXXXXXX
Ad Valorem Tax		<u> </u>	ALLCALLECTER
Delinquent Tax		 	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax		 	
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			n
Neighborhood Revitalization Rebate			
Microllaneous			
Does miscellaneous exceed 10% Total	Rec		0 0
Total Receipts		0	0 0
Resources Available:		<u>o'</u>	<u>"</u>
Expenditures:			
			_
			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total	al E		0 0
Total Expenditures		0	THE THE PROPERTY OF THE PROPER
Unencumbered Cash Balance Dec 31		0	0 0
2018/2019/2020 Budget Authority An		oj Ion-Appropriated Balai	
	N	iditure/Non-Appr Bala	ace 0
	10ta Expen	апштелчин-Аурт оаш Тах Кедиі	***
			0
	Delinquent Comp R	tate: 0.0% of 2019 Ad Valorem :	
	Amount	Of ARIA Walcieur	147

	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2018	Estimate for 2019	Year for 2020
Library to the Polymer ten h	2	2	891
Unencumbered Cash Balance Jan 1			
Receipts:	2,708	3,437	TETETETETETETETETETETETETETETETETETETE
Ad Valorem Tax -	101	101	
Delinquent Tax	802	802	491
Motor Vehicle Tax	14	14	- 8
Recreational Vehicle Tax	41	41	39
16/20M Vehicle Tax	- 41		45
Commercial Vehicle Tax			0
Watercraft Tax	12	12	12
Gas Tax	508	508	
State Assessed Utilities		75	
Kcovrs DCMK.	75		
Interest on Idio Funds	(531)	-371	0
Neighborhood Revitalization Rebate	(331)		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	3,730	4,619	1,178
Total Receipts			
Resources Available:	3,732	4,02.	
Expenditures:		3,73	4.250
Appropriation to Library Board	3,730	3,73	1,230
		<u> </u>	
			ļ
			
		<u> </u>	
		<u> </u>	
Miscellaneous			
Does miscellaneous exceed 10% of Total	Л		0 4,250
Total Expenditures	3,731		~ 1
It Inencumbered Cash Balance Dec 31			1 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amou	4,27	0 4,25	
#0************************************	Nou	-Appropriated Balani	20 4,250
Total Expenditure/Non-Appr Balance			
		Tax Require	
1	Delinquent Comp Rate	a: 0.0%	2 18
		anto Littelanes T	7 193

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

LAND SAGE FOR LONDS MILLI NO 13	IX DEVI	Current Year	Proposed Budget
Adopted Budget	Prior Year		Year for 2020
Special Highway	Actual for 2018	Estimate for 2019	10,083
Unencumbered Cash Balance Jan 1	13,904	13,903	10,065
Receipts:	2012	-2,180	2,180
State of Kansas Gas Tax	. 2,242	2,160	2,100
County Transfers Gas			
			*.
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	2.242	2,180	2,180
Total Receipts	2,242		
Resources Available:	16,146	10,003	12,200
Expenditures:		6,000	12,263
Street Repairs & Maintenance	2,243	0,000	12,202
	-		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		6.000	12 263
Total Expenditures	2,243		
Unencumbered Cash Balance Dec 31	13,903		
2018/2019/2020 Budget Authority Amount	11,664	. 12,544	12,263

Adopted Budget Proposed Budget Current Year Prior Year Year for 2020 Estimate for 2019 Actual for 2018 Special Parks & Recreation
Unencumbered Cash Balance Jan 1 1,626 2,058 2,516 Receipts: 1,626 1,626 1,606 Local Alcoholic Beverage Tax 250 Donations Interest on Idle Funds Miscellaneous Does miscellaneous exceed 10% Total Rec 1,626 1,626 1,856 Total Receipts 3,684 3,252 4,372 Resources Available: Expenditures: 2,058 3,252 2,314 Parks & Recreation Cash Forward (2020 column) Miscellaneous Does miscellaneous exceed 10% Total Exp 3,252 2,058 2,314 Total Expenditures 1,626 2,058 Unencumbered Cash Balance Dec 31 3,252 3,110 4,171 2018/2019/2020 Budget Authority Amount

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

FOMD LYOF LOW LOUDD HITTING TO	D.11/	Current Year	Proposed Budget
Adopted Budget	Prior Year		Year for 2020
Fire Fund	Actual for 2018	Estimate for 2019	
Unencumbered Cash Balance Jan 1	7,894	21,004	22,160
Receipts:		72.700	20.000
Township Fire Contracts	23,500	23,500	20,000
Fire Aid Reimbursement	4,922		
Insurance Reimbursement	1,272		
Interest on Idle Funds	-		•
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		42.500	20,000
Total Receipts	29,694		
Resources Available:	37,588	44,504	42,160
Expenditures:		5.00	750
Wages	462		
Utilities	394		
Repairs	. 3,649		
Insurance	7,283		
Equipment	4,300	1,651	13,150
Cash Forward (2020 column)		40	
Miscellaneous	496	43	
Does miscellaneous exceed 10% Total Exp		22.24	42,160
Total Expenditures	16,584		
Unencumbered Cash Balance Dec 31	21,004		
2018/2019/2020 Budget Authority Amour	16,584	22,344	42,160

Adopted Budget			Designed Dudget
	Prior Year	Current Year	Proposed Budget
Sewer Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	23,983	24,536	20,436
Receipts:		5.000	17,000
Charges for Services	6,367	7,000	17,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		7 000	17,900
Total Receipts	6,367	7,000	38,336
Resources Available:	30,350	31,536	30,330
Expenditures:	A (OR	4 000	13,900
Salaries	3,637	4,000	1,500
Insurance	1,213	1,500	1,300
Payroll Taxes	408	600	000
Permit	185	5000	5 000
Repairs		5,000	5,000
Cash Forward (2020 column)			
Miscellaneous	371		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,814		
Unencumbered Cash Balance Dec 31	24,536		
2018/2019/2020 Budget Authority Amoun	18,521	26,283	21,00

CPA Summary

FUND DACE FOR FUNDS WITH NO TAX	NUMBER OF THE	OD FINDS	WITH NO	TAX LEVY
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MAN LARGE LOW LOUDS MITH MAN			
Adopted Budget	Prior Year	Current Year	Proposed Budget
EMS Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,184	1,184	1,184
Receipts:			
		` .	
-			
-			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	1104
Resources Available:	1,184	1,184	1,184
Expenditures:	<u></u>		
EMS			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0		<u> </u>
Unencumbered Cash Balance Dec 31	1,184		
2018/2019/2020 Budget Authority Amoun	0	1,184	(

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	66,558	66,443	66,443
Receipts:			
Charges for Services	17,582	20,000	20,000
Charges for Services			
		•	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	17,582	20,000	20,000
Total Receipts	84,140		86,443
Resources Available:	04,140	00,113	
Expenditures:	4.470	10,000	12,000
Salaries	4,470		1,500
Supplies	278	<u> </u>	3,000
Repairs & Maintenance	4,227	3,000	1,500
Utilities	968	<u></u>	
Insurance	1,213		1,000
Payroll Taxes	512		1,000
Equipment	595		3,700
Transfer to General Fund	4,000)	
Cash Forward (2020 column)			1 200
Miscellaneous	1,434	2,000	1,300
Does miscellaneous exceed 10% Total Exp			25 000
Total Expenditures	17,697		
Unencumbered Cash Balance Dec 31	66,443		-
2018/2019/2020 Budget Authority Amoun	91,304	90,558	25,000

CPA Summary	